

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1010</b>	<b>1010</b>							
A00-1010-0100-0000	COUNCILMEN (4)	\$49,972.00	\$49,972.00	\$3,843.76	\$24,984.44	\$0.00	\$24,987.56	50.00
A00-1010-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$227.40	\$0.00	\$1,772.60	11.37
<b>Total Dept.</b>	<b>1010</b>	<b>\$51,972.00</b>	<b>\$51,972.00</b>	<b>\$3,843.76</b>	<b>\$25,211.84</b>	<b>\$0.00</b>	<b>\$26,760.16</b>	<b>48.51</b>
<b>Department 1110</b>	<b>1110</b>							
A00-1110-0100-0000	TOWN JUSTICES	\$74,544.00	\$74,544.00	\$5,734.12	\$37,271.78	\$0.00	\$37,272.22	50.00
A00-1110-0102-0000	COURT CLERK	\$41,933.00	\$44,453.00	\$4,647.95	\$23,417.18	\$0.00	\$21,035.82	52.68
A00-1110-0105-0000	COURT CLERK	\$37,503.00	\$33,233.00	\$820.00	\$8,117.92	\$0.00	\$25,115.08	24.43
A00-1110-0109-0000	MEDICAL REIMBURSEMENT	\$0.00	\$1,800.00	\$150.00	\$825.00	\$0.00	\$975.00	45.83
A00-1110-0401-0000	OFFICE SUPPLIES	\$5,600.00	\$5,600.00	\$95.99	\$698.60	\$0.00	\$4,901.40	12.48
A00-1110-0411-0000	COURT INTERPRETER	\$525.00	\$525.00	\$193.40	\$193.40	\$0.00	\$331.60	36.84
A00-1110-0412-0000	PART TIME CONTRACTUAL	\$0.00	\$3,250.00	\$759.00	\$3,069.00	\$0.00	\$181.00	94.43
A00-1110-0413-0000	LAW BOOKS	\$850.00	\$850.00	\$0.00	\$739.78	\$0.00	\$110.22	87.03
A00-1110-0415-0000	COURT ANNUAL SCHOOL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-1110-0416-0000	COURT SECURITY OFFICER	\$12,342.00	\$10,842.00	\$455.70	\$2,726.28	\$0.00	\$8,115.72	25.15
<b>Total Dept.</b>	<b>1110</b>	<b>\$175,297.00</b>	<b>\$177,097.00</b>	<b>\$12,856.16</b>	<b>\$77,058.94</b>	<b>\$0.00</b>	<b>\$100,038.06</b>	<b>43.51</b>
<b>Department 1220</b>	<b>1220</b>							
A00-1220-0100-0000	SUPERVISOR	\$43,955.00	\$43,955.00	\$3,381.12	\$21,977.28	\$0.00	\$21,977.72	50.00
A00-1220-0102-0000	BOOKKEEPER	\$46,717.00	\$46,717.00	\$3,593.60	\$22,460.00	\$0.00	\$24,257.00	48.08
A00-1220-0103-0000	SECRETARY	\$22,750.00	\$22,750.00	\$1,216.25	\$7,284.39	\$0.00	\$15,465.61	32.02
A00-1220-0104-0000	BUDGET OFFICER	\$4,774.00	\$4,774.00	\$367.18	\$2,386.67	\$0.00	\$2,387.33	49.99
A00-1220-0105-0000	WEB ADMINISTRATOR	\$3,713.00	\$3,713.00	\$285.58	\$1,856.27	\$0.00	\$1,856.73	49.99
A00-1220-0106-0000	HR STIPEND	\$2,080.00	\$2,080.00	\$160.00	\$960.00	\$0.00	\$1,120.00	46.15
A00-1220-0107-0000	LIVE STREAM COORDINATOR	\$1,560.00	\$1,560.00	\$120.00	\$780.00	\$0.00	\$780.00	50.00
A00-1220-0401-0000	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$192.99	\$304.86	\$0.00	\$1,695.14	15.24
A00-1220-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$145.00	\$0.00	\$1,855.00	7.25
A00-1220-0405-0000	HR BACKGROUND CHECKS	\$1,000.00	\$1,000.00	\$64.00	\$85.50	\$0.00	\$914.50	8.55
<b>Total Dept.</b>	<b>1220</b>	<b>\$130,549.00</b>	<b>\$130,549.00</b>	<b>\$9,380.72</b>	<b>\$58,239.97</b>	<b>\$0.00</b>	<b>\$72,309.03</b>	<b>44.61</b>
<b>Department 1320</b>	<b>1320</b>							
A00-1320-0401-0000	PROFESSIONAL SERVICES	\$32,000.00	\$32,000.00	\$22,895.00	\$30,895.00	\$0.00	\$1,105.00	96.55
A00-1320-0404-0000	FINANCIAL SERVICE LOANS/BONDS	\$10,000.00	\$10,000.00	\$0.00	\$6,000.00	\$0.00	\$4,000.00	60.00
<b>Total Dept.</b>	<b>1320</b>	<b>\$42,000.00</b>	<b>\$42,000.00</b>	<b>\$22,895.00</b>	<b>\$36,895.00</b>	<b>\$0.00</b>	<b>\$5,105.00</b>	<b>87.85</b>
<b>Department 1355</b>	<b>1355</b>							
A00-1355-0100-0000	ASSESSOR	\$81,848.00	\$91,848.00	\$6,153.60	\$49,834.00	\$0.00	\$42,014.00	54.26
A00-1355-0103-0000	CAR ALLOWANCE	\$2,000.00	\$2,000.00	\$76.92	\$923.04	\$0.00	\$1,076.96	46.15
A00-1355-0106-0000	OFFICE ASSESSMENT CLERK	\$41,517.00	\$41,517.00	\$3,193.60	\$19,800.32	\$0.00	\$21,716.68	47.69
A00-1355-0107-0000	STAR PROGRAM CLERK	\$18,200.00	\$18,200.00	\$840.00	\$4,685.65	\$0.00	\$13,514.35	25.75
A00-1355-0401-0000	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$0.00	\$26.24	\$0.00	\$2,473.76	1.05
A00-1355-0404-0000	EXPENSE AND TRAVEL	\$2,000.00	\$2,000.00	\$0.00	\$225.00	\$0.00	\$1,775.00	11.25

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1355-0413-0000	APPRAISALS	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
<b>Total Dept.</b>	<b>1355</b>	<b>\$208,065.00</b>	<b>\$218,065.00</b>	<b>\$10,264.12</b>	<b>\$75,494.25</b>	<b>\$0.00</b>	<b>\$142,570.75</b>	<b>34.62</b>
<b>Department 1356</b>	<b>1356</b>							
A00-1356-0100-0000	SECRETARY	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-1356-0401-0000	REIMBURSEMENT OF THE BOARD	\$525.00	\$525.00	\$425.00	\$425.00	\$0.00	\$100.00	80.95
<b>Total Dept.</b>	<b>1356</b>	<b>\$725.00</b>	<b>\$725.00</b>	<b>\$425.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>58.62</b>
<b>Department 1410</b>	<b>1410</b>							
A00-1410-0100-0000	TOWN CLERK	\$70,785.00	\$70,785.00	\$5,444.96	\$35,392.24	\$0.00	\$35,392.76	50.00
A00-1410-0101-0000	REGISTRAR	\$956.00	\$956.00	\$73.50	\$477.75	\$0.00	\$478.25	49.97
A00-1410-0105-0000	DEPUTY CLERK 1	\$40,477.00	\$40,477.00	\$2,899.54	\$18,555.11	\$0.00	\$21,921.89	45.84
A00-1410-0106-0000	DEPUTY CLERK 2	\$37,295.00	\$37,295.00	\$2,868.80	\$17,930.00	\$0.00	\$19,365.00	48.08
A00-1410-0107-0000	PART-TIME HELP	\$2,000.00	\$2,000.00	\$0.00	\$132.31	\$0.00	\$1,867.69	6.62
A00-1410-0108-0000	GRANT STIPEND	\$5,304.00	\$5,304.00	\$408.00	\$2,652.00	\$0.00	\$2,652.00	50.00
A00-1410-0109-0000	MEDICAL REIMBURSEMENT	\$1,950.00	\$3,900.00	\$300.00	\$1,950.00	\$0.00	\$1,950.00	50.00
A00-1410-0401-0000	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,145.82	\$806.17	\$0.00	\$2,193.83	26.87
A00-1410-0401-0001	DOG LICENSE OFFICE	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
A00-1410-0401-0002	TAGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-1410-0405-0000	MILEAGE	\$750.00	\$750.00	\$0.00	\$23.75	\$0.00	\$726.25	3.17
A00-1410-0414-0000	MINUTE BINDING	\$500.00	\$500.00	\$0.00	\$39.46	\$0.00	\$460.54	7.89
<b>Total Dept.</b>	<b>1410</b>	<b>\$164,117.00</b>	<b>\$166,067.00</b>	<b>\$13,140.62</b>	<b>\$77,958.79</b>	<b>\$0.00</b>	<b>\$88,108.21</b>	<b>46.94</b>
<b>Department 1420</b>	<b>1420</b>							
A00-1420-0100-0000	TOWN ATTORNEY	\$50,864.00	\$50,864.00	\$3,912.54	\$25,431.51	\$0.00	\$25,432.49	50.00
A00-1420-0101-0000	TOWN PROSECUTOR	\$17,750.00	\$17,750.00	\$1,365.36	\$8,874.84	\$0.00	\$8,875.16	50.00
A00-1420-0401-0000	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-1420-0416-0000	SPECIAL COUNSEL	\$20,000.00	\$20,000.00	\$651.48	\$3,276.59	\$0.00	\$16,723.41	16.38
A00-1420-0417-0000	CODIFICATION	\$7,500.00	\$7,500.00	\$0.00	\$1,195.00	\$0.00	\$6,305.00	15.93
<b>Total Dept.</b>	<b>1420</b>	<b>\$100,114.00</b>	<b>\$100,114.00</b>	<b>\$5,929.38</b>	<b>\$38,777.94</b>	<b>\$0.00</b>	<b>\$61,336.06</b>	<b>38.73</b>
<b>Department 1440</b>	<b>1440</b>							
A00-1440-0409-0000	PROFESSIONAL SERVICES	\$8,000.00	\$8,000.00	\$500.00	\$4,061.50	\$0.00	\$3,938.50	50.77
<b>Total Dept.</b>	<b>1440</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$500.00</b>	<b>\$4,061.50</b>	<b>\$0.00</b>	<b>\$3,938.50</b>	<b>50.77</b>
<b>Department 1460</b>	<b>1460</b>							
A00-1460-0401-0000	OFFICE EXPENSES	\$2,000.00	\$2,000.00	\$0.00	\$883.61	\$0.00	\$1,116.39	44.18
A00-1460-0440-0000	PURCHASED SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>1460</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$883.61</b>	<b>\$0.00</b>	<b>\$2,116.39</b>	<b>29.45</b>
<b>Department 1620</b>	<b>1620</b>							
A00-1620-0100-0000	BUILDINGS DIRECTOR	\$6,091.00	\$6,091.00	\$468.50	\$3,045.25	\$0.00	\$3,045.75	50.00
A00-1620-0101-0000	PAYROLL- MAINTENANCE	\$9,287.00	\$9,287.00	\$1,938.40	\$3,086.44	\$0.00	\$6,200.56	33.23
A00-1620-0102-0000	BUILDINGS SECRETARY	\$9,100.00	\$9,100.00	\$665.00	\$4,340.01	\$0.00	\$4,759.99	47.69
A00-1620-0103-0000	CUSTODIAN-SENIOR CENTER	\$17,160.00	\$17,160.00	\$1,287.00	\$7,849.88	\$0.00	\$9,310.12	45.75

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-1620-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$558.60	\$0.00	\$1,441.40	27.93
A00-1620-0401-0000	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$1,125.02	\$1,470.16	\$0.00	\$5,029.84	22.62
A00-1620-0406-0000	TELEPHONE	\$15,000.00	\$15,000.00	\$937.23	\$5,015.00	\$0.00	\$9,985.00	33.43
A00-1620-0414-0000	LIGHT, HEAT, POWER, AND WATER	\$95,000.00	\$95,000.00	\$2,009.48	\$28,452.14	\$0.00	\$66,547.86	29.95
A00-1620-0415-0000	COPIER LEASES	\$4,500.00	\$4,500.00	\$405.64	\$2,474.40	\$0.00	\$2,025.60	54.99
A00-1620-0420-0000	MACHINE MAINTENENCE CONTRACTS	\$5,000.00	\$5,000.00	\$0.00	\$2,040.82	\$0.00	\$2,959.18	40.82
A00-1620-0422-0000	BUILDING & GROUNDS - REPAIRS	\$20,000.00	\$26,475.75	\$2,452.53	\$18,853.64	\$0.00	\$7,622.11	71.21
A00-1620-0423-0000	PREVENTIVE & CONTRACTUAL MAINTENANCE	\$50,000.00	\$50,000.00	\$2,781.52	\$21,631.84	\$0.00	\$28,368.16	43.26
A00-1620-0431-0000	VEHICLE MAINTENANCE AND GAS	\$1,250.00	\$1,250.00	\$0.00	\$135.00	\$0.00	\$1,115.00	10.80
A00-1620-0439-0000	JANITORIAL SUPPLIES	\$4,500.00	\$4,500.00	\$457.99	\$2,165.37	\$0.00	\$2,334.63	48.12
A00-1620-0446-0000	GAS WELL MAINT (HUBBARD PARK)	\$2,000.00	\$2,700.00	\$175.00	\$739.00	\$0.00	\$1,961.00	27.37
<b>Total Dept.</b>	<b>1620</b>	<b>\$247,388.00</b>	<b>\$254,563.75</b>	<b>\$14,703.31</b>	<b>\$101,857.55</b>	<b>\$0.00</b>	<b>\$152,706.20</b>	<b>40.01</b>
<b>Department 1630</b>	<b>1630</b>							
A00-1630-0100-0000	PAYROLL - MINI BUS DRIVERS	\$24,232.00	\$24,232.00	\$1,699.50	\$9,858.78	\$0.00	\$14,373.22	40.68
A00-1630-0431-0000	GASOLINE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
<b>Total Dept.</b>	<b>1630</b>	<b>\$30,232.00</b>	<b>\$30,232.00</b>	<b>\$1,699.50</b>	<b>\$9,858.78</b>	<b>\$0.00</b>	<b>\$20,373.22</b>	<b>32.61</b>
<b>Department 1670</b>	<b>1670</b>							
A00-1670-0402-0000	POSTAGE	\$26,000.00	\$26,000.00	\$0.00	\$9,515.10	\$0.00	\$16,484.90	36.60
A00-1670-0403-0000	PRINTING AND ADVERTISING	\$1,900.00	\$1,900.00	\$126.19	\$1,154.02	\$0.00	\$745.98	60.74
<b>Total Dept.</b>	<b>1670</b>	<b>\$27,900.00</b>	<b>\$27,900.00</b>	<b>\$126.19</b>	<b>\$10,669.12</b>	<b>\$0.00</b>	<b>\$17,230.88</b>	<b>38.24</b>
<b>Department 1680</b>	<b>1680</b>							
A00-1680-0401-0000	CONTRACTUAL & OFFICE SUPPLIES	\$75,000.00	\$75,000.00	\$1,883.81	\$44,698.18	\$0.00	\$30,301.82	59.60
<b>Total Dept.</b>	<b>1680</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$1,883.81</b>	<b>\$44,698.18</b>	<b>\$0.00</b>	<b>\$30,301.82</b>	<b>59.60</b>
<b>Department 1910</b>	<b>1910</b>							
A00-1910-0000-0000	UNALLOCATED INSURANCE	\$122,000.00	\$122,000.00	\$1,274.75	\$114,460.30	\$0.00	\$7,539.70	93.82
<b>Total Dept.</b>	<b>1910</b>	<b>\$122,000.00</b>	<b>\$122,000.00</b>	<b>\$1,274.75</b>	<b>\$114,460.30</b>	<b>\$0.00</b>	<b>\$7,539.70</b>	<b>93.82</b>
<b>Department 1920</b>	<b>1920</b>							
A00-1920-0000-0000	MUNICIPAL ASSOCIATION DUES	\$4,500.00	\$4,500.00	\$0.00	\$2,919.00	\$0.00	\$1,581.00	64.87
<b>Total Dept.</b>	<b>1920</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,919.00</b>	<b>\$0.00</b>	<b>\$1,581.00</b>	<b>64.87</b>
<b>Department 1950</b>	<b>1950</b>							
A00-1950-0000-0000	TAXES & ASSESSMNTS ON PROPERTY	\$20,000.00	\$19,300.00	\$0.00	\$12,257.79	\$0.00	\$7,042.21	63.51
<b>Total Dept.</b>	<b>1950</b>	<b>\$20,000.00</b>	<b>\$19,300.00</b>	<b>\$0.00</b>	<b>\$12,257.79</b>	<b>\$0.00</b>	<b>\$7,042.21</b>	<b>63.51</b>
<b>Department 1958</b>	<b>1958</b>							
A00-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$2,660.00	\$2,660.00	\$0.00	\$2,659.51	\$0.00	\$0.49	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$2,660.00</b>	<b>\$2,660.00</b>	<b>\$0.00</b>	<b>\$2,659.51</b>	<b>\$0.00</b>	<b>\$0.49</b>	<b>99.98</b>
<b>Department 1960</b>	<b>1960</b>							
A00-1960-0000-0000	SCENIC BYWAY	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00
<b>Total Dept.</b>	<b>1960</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1961</b>	<b>1961</b>							
A00-1961-0000-0000	SOUTH WALES COMMUNITY CENTER	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>1961</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 1990</b>	<b>1990</b>							
A00-1990-0000-0000	CONTINGENT ACCOUNT	\$40,000.00	\$21,024.25	\$0.00	\$0.00	\$0.00	\$21,024.25	0.00
<b>Total Dept.</b>	<b>1990</b>	<b>\$40,000.00</b>	<b>\$21,024.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,024.25</b>	<b>0.00</b>
<b>Department 3310</b>	<b>3310</b>							
A00-3310-0441-0000	SIGNS	\$1,500.00	\$1,500.00	\$20.25	\$1,515.43	\$0.00	(\$15.43)	101.03
<b>Total Dept.</b>	<b>3310</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$20.25</b>	<b>\$1,515.43</b>	<b>\$0.00</b>	<b>(\$15.43)</b>	<b>101.03</b>
<b>Department 3510</b>	<b>3510</b>							
A00-3510-0100-0000	DOG CONTROL	\$10,192.00	\$9,912.00	\$2,607.92	\$2,999.92	\$0.00	\$6,912.08	30.27
A00-3510-0101-0000	PART TIME DOG CONTROL	\$3,000.00	\$3,280.00	\$0.00	\$3,279.83	\$0.00	\$0.17	99.99
A00-3510-0102-0000	DOG CONTROL DIRECTOR	\$4,628.00	\$4,628.00	\$356.00	\$2,314.00	\$0.00	\$2,314.00	50.00
A00-3510-0110-0000	DCO SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$4,383.76	\$0.00	\$4,716.24	48.17
A00-3510-0140-0000	OVERTIME	\$2,000.00	\$2,000.00	\$0.00	\$801.15	\$0.00	\$1,198.85	40.06
A00-3510-0401-0000	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0404-0000	EXPENSE AND TRAVEL	\$700.00	\$700.00	\$9.79	\$9.79	\$0.00	\$690.21	1.40
A00-3510-0417-0000	DOG CENSUS	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-3510-0431-0000	VEHICLE MAINTENANCE & GAS	\$1,000.00	\$1,000.00	\$0.00	\$115.20	\$0.00	\$884.80	11.52
A00-3510-0451-0000	DCO SUPPLIES	\$350.00	\$350.00	\$0.00	\$113.02	\$0.00	\$236.98	32.29
<b>Total Dept.</b>	<b>3510</b>	<b>\$31,370.00</b>	<b>\$31,370.00</b>	<b>\$3,673.71</b>	<b>\$14,016.67</b>	<b>\$0.00</b>	<b>\$17,353.33</b>	<b>44.68</b>
<b>Department 3620</b>	<b>3620</b>							
A00-3620-0100-0000	CODE ENFORCEMENT OFFICER	\$67,600.00	\$67,600.00	\$5,200.00	\$32,500.00	\$0.00	\$35,100.00	48.08
A00-3620-0102-0000	CLERICAL	\$25,200.00	\$25,200.00	\$1,194.38	\$7,131.27	\$0.00	\$18,068.73	28.30
A00-3620-0103-0000	ASSISTANT CODE ENFORCEMENT OFFICER	\$55,448.00	\$57,948.00	\$4,887.20	\$25,180.71	\$0.00	\$32,767.29	43.45
A00-3620-0401-0000	OFFICE EXPENSE	\$675.00	\$675.00	\$28.00	\$308.54	\$0.00	\$366.46	45.71
A00-3620-0404-0000	EXPENSE AND TRAVEL	\$1,500.00	\$1,500.00	\$22.87	\$50.37	\$0.00	\$1,449.63	3.36
A00-3620-0405-0000	MILEAGE	\$4,500.00	\$4,500.00	\$270.60	\$1,348.34	\$0.00	\$3,151.66	29.96
<b>Total Dept.</b>	<b>3620</b>	<b>\$154,923.00</b>	<b>\$157,423.00</b>	<b>\$11,603.05</b>	<b>\$66,519.23</b>	<b>\$0.00</b>	<b>\$90,903.77</b>	<b>42.26</b>
<b>Department 5010</b>	<b>5010</b>							
A00-5010-0100-0000	HIGHWAY SUPERINTENDENT	\$70,785.00	\$70,785.00	\$5,444.96	\$35,392.24	\$0.00	\$35,392.76	50.00
A00-5010-0101-0000	DEPUTY HWY SUPERINTENDENT	\$4,000.00	\$4,000.00	\$307.68	\$1,999.92	\$0.00	\$2,000.08	50.00
A00-5010-0102-0000	SECRETARY	\$9,100.00	\$9,100.00	\$735.00	\$4,410.01	\$0.00	\$4,689.99	48.46
A00-5010-0109-0000	MEDICAL REIMBURSEMENT	\$3,900.00	\$3,900.00	\$300.00	\$1,950.00	\$0.00	\$1,950.00	50.00
A00-5010-0401-0000	OFFICE SUPPLIES	\$800.00	\$800.00	\$4.07	\$392.95	\$0.00	\$407.05	49.12
A00-5010-0404-0000	EXPENSE AND TRAVEL	\$2,250.00	\$2,250.00	\$0.00	\$1,695.39	\$0.00	\$554.61	75.35
A00-5010-0416-0000	MEDICAL SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
A00-5010-0417-0000	A.D.T. TESTING	\$1,000.00	\$1,000.00	\$0.00	\$540.00	\$0.00	\$460.00	54.00
<b>Total Dept.</b>	<b>5010</b>	<b>\$92,085.00</b>	<b>\$92,085.00</b>	<b>\$6,791.71</b>	<b>\$46,380.51</b>	<b>\$0.00</b>	<b>\$45,704.49</b>	<b>50.37</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5182</b>	<b>5182</b>							
A00-5182-0411-0000	STREET LIGHTING	\$20,000.00	\$20,000.00	\$0.00	\$7,001.33	\$0.00	\$12,998.67	35.01
<b>Total Dept.</b>	<b>5182</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$7,001.33</b>	<b>\$0.00</b>	<b>\$12,998.67</b>	<b>35.01</b>
<b>Department 6510</b>	<b>6510</b>							
A00-6510-0411-0000	VETERANS ORGANIZATIONS/ROOMS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6510</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 6772</b>	<b>6772</b>							
A00-6772-0100-0000	PROGRAMS FOR AGING - DIRECTOR	\$51,980.00	\$51,980.00	\$3,998.40	\$24,990.00	\$0.00	\$26,990.00	48.08
A00-6772-0114-0000	PART-TIME RECREATION PERSONNEL	\$4,348.00	\$4,348.00	\$260.88	\$1,847.90	\$0.00	\$2,500.10	42.50
A00-6772-0115-0000	PART-TIME PERSONNEL	\$34,320.00	\$34,320.00	\$2,730.76	\$16,095.79	\$0.00	\$18,224.21	46.90
A00-6772-0116-0000	PART-TIME KITCHEN HELP	\$17,160.00	\$17,160.00	\$1,303.50	\$7,816.88	\$0.00	\$9,343.12	45.55
A00-6772-0201-0000	SENIOR CENTER EXTERIOR DOOR REPLACEMENT	\$0.00	\$0.00	\$38,475.00	\$61,875.00	\$0.00	(\$61,875.00)	0.00
A00-6772-0401-0000	SUPPLIES	\$5,000.00	\$10,000.00	\$595.72	\$3,144.69	\$0.00	\$6,855.31	31.45
A00-6772-0402-0000	RURAL TRANSIT	\$1,000.00	\$1,000.00	\$0.00	\$817.00	\$0.00	\$183.00	81.70
A00-6772-0404-0000	TRAVEL AND EXPENSES	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00	\$560.00	0.00
A00-6772-0408-0000	DUES & SUBSCRIPTIONS	\$60.00	\$60.00	\$0.00	\$50.00	\$0.00	\$10.00	83.33
A00-6772-0413-0000	RENTALS-BUSES AND FILMS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-6772-0414-0000	MEALS-ON-WHEELS	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
A00-6772-0417-0000	LUNCH PROGRAM MAINTENANCE	\$300.00	\$300.00	\$0.00	\$282.00	\$0.00	\$18.00	94.00
<b>Total Dept.</b>	<b>6772</b>	<b>\$120,228.00</b>	<b>\$125,228.00</b>	<b>\$47,364.26</b>	<b>\$116,919.26</b>	<b>\$0.00</b>	<b>\$8,308.74</b>	<b>93.37</b>
<b>Department 7020</b>	<b>7020</b>							
A00-7020-0100-0000	DIRECTOR OF RECREATION	\$55,682.00	\$55,682.00	\$4,283.20	\$26,770.00	\$0.00	\$28,912.00	48.08
A00-7020-0103-0000	CAR ALLOWANCE	\$2,400.00	\$2,400.00	\$261.52	\$1,276.82	\$0.00	\$1,123.18	53.20
A00-7020-0110-0000	RECREATION SUPERVISOR	\$41,080.00	\$41,080.00	\$3,160.00	\$19,759.89	\$0.00	\$21,320.11	48.10
A00-7020-0112-0000	SECRETARIAL	\$17,160.00	\$17,160.00	\$924.00	\$7,618.88	\$0.00	\$9,541.12	44.40
A00-7020-0113-0000	SECRETARY - PART TIME/SEASONAL	\$5,600.00	\$5,600.00	\$647.63	\$647.63	\$0.00	\$4,952.37	11.56
A00-7020-0401-0000	OFFICE SUPPLIES	\$5,250.00	\$5,250.00	\$3,862.50	\$5,073.15	\$0.00	\$176.85	96.63
A00-7020-0404-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
A00-7020-0408-0000	DUES AND SUBSCRIPTIONS	\$400.00	\$400.00	\$0.00	\$189.00	\$0.00	\$211.00	47.25
A00-7020-0409-0000	CREDIT CARD SERVICES CHARGES	\$5,000.00	\$5,000.00	\$418.09	\$3,335.57	\$0.00	\$1,664.43	66.71
<b>Total Dept.</b>	<b>7020</b>	<b>\$133,072.00</b>	<b>\$133,072.00</b>	<b>\$13,556.94</b>	<b>\$64,670.94</b>	<b>\$0.00</b>	<b>\$68,401.06</b>	<b>48.60</b>
<b>Department 7110</b>	<b>7110</b>							
A00-7110-0101-0000	PARKS DIRECTOR	\$11,946.00	\$11,946.00	\$918.92	\$5,972.98	\$0.00	\$5,973.02	50.00
A00-7110-0104-0000	LABORER	\$39,863.00	\$39,863.00	\$4,672.70	\$11,132.50	\$0.00	\$28,730.50	27.93
A00-7110-0105-0000	SEASONAL PARKS	\$15,000.00	\$15,000.00	\$3,340.13	\$5,113.11	\$0.00	\$9,886.89	34.09
A00-7110-0107-0000	OVERTIME	\$1,000.00	\$1,000.00	\$0.00	\$152.82	\$0.00	\$847.18	15.28
A00-7110-0110-0000	PARKS SECRETARY	\$9,100.00	\$9,100.00	\$700.00	\$4,375.01	\$0.00	\$4,724.99	48.08
A00-7110-0111-0000	BASEBALL DIAMOND MAINTENANCE	\$2,200.00	\$2,200.00	\$868.00	\$868.00	\$0.00	\$1,332.00	39.45
A00-7110-0410-0000	FUEL AND OIL	\$10,000.00	\$10,000.00	\$0.00	\$396.88	\$0.00	\$9,603.12	3.97

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7110-0414-0000	UTILITIES	\$12,000.00	\$12,000.00	\$45.24	\$2,685.49	\$0.00	\$9,314.51	22.38
A00-7110-0420-0000	PARKS MOBILE RADIO SERVICE CONTRACT	\$0.00	\$980.00	\$0.00	\$1,155.00	\$0.00	(\$175.00)	117.86
A00-7110-0424-0000	MAINTENANCE OF EQUIPMENT	\$3,400.00	\$2,420.00	\$295.23	\$1,347.64	\$0.00	\$1,072.36	55.69
A00-7110-0444-0000	PARKS LANDSCAPING & SUPPLIES	\$11,000.00	\$34,784.46	\$24,710.97	\$33,526.70	\$0.00	\$1,257.76	96.38
A00-7110-0454-0000	PARK IMPROVEMENTS (ARPA ONLY)	\$0.00	\$0.00	\$48,914.14	\$49,104.14	\$0.00	(\$49,104.14)	0.00
A00-7110-0464-0000	PARKS R & M	\$4,000.00	\$4,000.00	\$1,783.19	\$1,798.67	\$0.00	\$2,201.33	44.97
<b>Total Dept.</b>	<b>7110</b>	<b>\$119,509.00</b>	<b>\$143,293.46</b>	<b>\$86,248.52</b>	<b>\$117,628.94</b>	<b>\$0.00</b>	<b>\$25,664.52</b>	<b>82.09</b>
<b>Department 7140</b>	<b>7140</b>							
A00-7140-0113-0000	REG. PLAY INSTRUCTION	\$25,500.00	\$25,500.00	\$562.64	\$562.64	\$0.00	\$24,937.36	2.21
A00-7140-0400-0002	PLAYGROUND SUPPLIES	\$3,200.00	\$3,200.00	\$65.99	\$266.15	\$0.00	\$2,933.85	8.32
A00-7140-0412-0000	FIELD TRIPS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-7140-0413-0000	BUS RENT	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7140-0440-0000	PROGRAM SUPPLIES - GENERAL	\$2,750.00	\$2,750.00	\$0.00	\$210.19	\$0.00	\$2,539.81	7.64
<b>Total Dept.</b>	<b>7140</b>	<b>\$37,750.00</b>	<b>\$37,750.00</b>	<b>\$628.63</b>	<b>\$1,038.98</b>	<b>\$0.00</b>	<b>\$36,711.02</b>	<b>2.75</b>
<b>Department 7141</b>	<b>7141</b>							
A00-7141-0100-0000	TOT PROGRAMS	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00
A00-7141-0400-0000	TOT PROGRAM SUPPLIES	\$300.00	\$300.00	\$0.00	\$74.55	\$0.00	\$225.45	24.85
<b>Total Dept.</b>	<b>7141</b>	<b>\$3,100.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$74.55</b>	<b>\$0.00</b>	<b>\$3,025.45</b>	<b>2.40</b>
<b>Department 7142</b>	<b>7142</b>							
A00-7142-0100-0000	SUMMER PLAYGROUND SPORTS	\$8,250.00	\$8,250.00	\$170.42	\$216.42	\$0.00	\$8,033.58	2.62
A00-7142-0400-0001	SUMMER PLAYGROUND VENDORS	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
A00-7142-0400-0002	SUMMER PLAYGROUND SUPPLIES	\$400.00	\$400.00	\$0.00	\$379.20	\$0.00	\$20.80	94.80
<b>Total Dept.</b>	<b>7142</b>	<b>\$12,650.00</b>	<b>\$12,650.00</b>	<b>\$170.42</b>	<b>\$595.62</b>	<b>\$0.00</b>	<b>\$12,054.38</b>	<b>4.71</b>
<b>Department 7180</b>	<b>7180</b>							
A00-7180-0113-0000	AQUATIC CLUB	\$25,000.00	\$25,000.00	\$1,708.20	\$12,338.63	\$0.00	\$12,661.37	49.35
A00-7180-0114-0000	SWIM LESSONS	\$18,500.00	\$18,500.00	\$78.63	\$94.13	\$0.00	\$18,405.87	0.51
A00-7180-0115-0000	COMMUNITY POOL	\$68,000.00	\$68,000.00	\$17,192.89	\$17,557.16	\$0.00	\$50,442.84	25.82
A00-7180-0400-0001	AQUATIC CLUB VENDORS	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
A00-7180-0401-0002	SWIM SUPPLIES	\$500.00	\$500.00	\$38.99	\$38.99	\$0.00	\$461.01	7.80
A00-7180-0414-0000	BEACH AND POOL - UTILITIES	\$12,000.00	\$12,000.00	\$125.00	\$2,252.58	\$0.00	\$9,747.42	18.77
A00-7180-0426-0000	MAINTENANCE OF POOL	\$23,500.00	\$23,500.00	\$1,748.31	\$7,132.95	\$0.00	\$16,367.05	30.35
<b>Total Dept.</b>	<b>7180</b>	<b>\$159,500.00</b>	<b>\$159,500.00</b>	<b>\$20,892.02</b>	<b>\$39,414.44</b>	<b>\$0.00</b>	<b>\$120,085.56</b>	<b>24.71</b>
<b>Department 7181</b>	<b>7181</b>							
A00-7181-0100-0000	TENNIS	\$5,300.00	\$5,300.00	\$168.07	\$168.07	\$0.00	\$5,131.93	3.17
A00-7181-0400-0002	TENNIS SUPPLIES	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
<b>Total Dept.</b>	<b>7181</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>	<b>\$168.07</b>	<b>\$168.07</b>	<b>\$0.00</b>	<b>\$5,431.93</b>	<b>3.00</b>
<b>Department 7182</b>	<b>7182</b>							
A00-7182-0100-0000	BOWLING	\$800.00	\$800.00	\$0.00	\$510.45	\$0.00	\$289.55	63.81
A00-7182-0400-0001	BOWLING VENDOR	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	100.00

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-7182-0400-0002	BOWLING SUPPLIES	\$550.00	\$550.00	\$0.00	\$356.35	\$0.00	\$193.65	64.79
<b>Total Dept.</b>	<b>7182</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,166.80</b>	<b>\$0.00</b>	<b>\$483.20</b>	<b>70.72</b>
<b>Department 7185</b>	<b>7185</b>							
A00-7185-0400-0000	GOLF VENDORS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7185</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7186</b>	<b>7186</b>							
A00-7186-0411-0000	SPECIAL REC. CAMPS & CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7186</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 7189</b>	<b>7189</b>							
A00-7189-0105-0000	SEASONAL PARKS LABOR	\$5,000.00	\$5,000.00	\$1,799.63	\$2,462.63	\$0.00	\$2,537.37	49.25
A00-7189-0444-0000	PARK SUPPLIES	\$1,200.00	\$1,200.00	\$600.00	\$715.48	\$0.00	\$484.52	59.62
<b>Total Dept.</b>	<b>7189</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$2,399.63</b>	<b>\$3,178.11</b>	<b>\$0.00</b>	<b>\$3,021.89</b>	<b>51.26</b>
<b>Department 7205</b>	<b>7205</b>							
A00-7205-0100-0000	ARTS/THEATER/DANCE INSTRUCTOR	\$2,600.00	\$2,600.00	\$201.59	\$201.59	\$0.00	\$2,398.41	7.75
A00-7205-0400-0000	SUPPLIES	\$400.00	\$400.00	\$35.18	\$35.18	\$0.00	\$364.82	8.80
<b>Total Dept.</b>	<b>7205</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$236.77</b>	<b>\$236.77</b>	<b>\$0.00</b>	<b>\$2,763.23</b>	<b>7.89</b>
<b>Department 7310</b>	<b>7310</b>							
A00-7310-0400-0001	YOUTH EDUCATIONAL VENDOR	\$11,350.00	\$11,350.00	\$0.00	\$2,725.10	\$0.00	\$8,624.90	24.01
A00-7310-0400-0002	YOUTH EDUCATIONAL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7310</b>	<b>\$12,350.00</b>	<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$2,725.10</b>	<b>\$0.00</b>	<b>\$9,624.90</b>	<b>22.07</b>
<b>Department 7315</b>	<b>7315</b>							
A00-7315-0411-0000	SERVICES OUTSIDE (B&G)	\$35,000.00	\$35,000.00	\$0.00	\$18,000.00	\$0.00	\$17,000.00	51.43
A00-7315-0412-0000	BEAUTIFICATION (WF & VILLAGE)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>7315</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>50.00</b>
<b>Department 7510</b>	<b>7510</b>							
A00-7510-0100-0000	TOWN HISTORIAN	\$15,912.00	\$15,912.00	\$1,224.00	\$7,956.00	\$0.00	\$7,956.00	50.00
A00-7510-0401-0000	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$65.12	\$431.31	\$0.00	\$568.69	43.13
A00-7510-0404-0000	HISTORIAN EXPENSE AND TRAVEL	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
A00-7510-0414-0000	HISTORICAL SOCIETY DONATION	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
<b>Total Dept.</b>	<b>7510</b>	<b>\$20,112.00</b>	<b>\$20,112.00</b>	<b>\$1,289.12</b>	<b>\$8,387.31</b>	<b>\$0.00</b>	<b>\$11,724.69</b>	<b>41.70</b>
<b>Department 7550</b>	<b>7550</b>							
A00-7550-0100-0000	INDEPENDENCE DAY	\$1,150.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00
A00-7550-0101-0000	REUNION WEEKEND	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
A00-7550-0103-0000	EASTER EGG HUNT	\$175.00	\$175.00	\$0.00	\$33.75	\$0.00	\$141.25	19.29
A00-7550-0413-0001	INDEPENDENCE DAY VENDOR	\$8,800.00	\$8,800.00	\$200.00	\$1,083.96	\$0.00	\$7,716.04	12.32
A00-7550-0414-0002	REUNION WEEKEND SUPPLIES	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00
A00-7550-0417-0002	WINTERFEST SUPPLIES	\$200.00	\$200.00	\$0.00	\$37.35	\$0.00	\$162.65	18.68
A00-7550-0418-0002	EASTER EGG HUNT SUPPLIES	\$900.00	\$900.00	\$0.00	\$753.69	\$0.00	\$146.31	83.74
A00-7550-0421-0000	MUSIC LICENSING FEES	\$800.00	\$800.00	\$0.00	\$437.67	\$0.00	\$362.33	54.71

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Total Dept.</b>	<b>7550</b>	<b>\$12,775.00</b>	<b>\$12,775.00</b>	<b>\$200.00</b>	<b>\$2,346.42</b>	<b>\$0.00</b>	<b>\$10,428.58</b>	<b>18.37</b>
<b>Department 7560</b>	<b>7560</b>							
A00-7560-0411-0001	CONCERTS VENDOR	\$2,400.00	\$2,400.00	\$600.00	\$600.00	\$0.00	\$1,800.00	25.00
A00-7560-0411-0002	CONCERTS SUPPLIES	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00
<b>Total Dept.</b>	<b>7560</b>	<b>\$2,650.00</b>	<b>\$2,650.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$2,050.00</b>	<b>22.64</b>
<b>Department 7620</b>	<b>7620</b>							
A00-7620-0100-0000	ADULT BASKETBALL	\$3,400.00	\$3,400.00	\$138.01	\$290.64	\$0.00	\$3,109.36	8.55
A00-7620-0400-0002	ADULT BASEBALL/SOFTBALL SUPPLI	\$3,000.00	\$3,000.00	\$626.96	\$626.96	\$0.00	\$2,373.04	20.90
A00-7620-0401-0002	ADULT BASKETBALL SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$90.00	\$0.00	\$910.00	9.00
<b>Total Dept.</b>	<b>7620</b>	<b>\$7,400.00</b>	<b>\$7,400.00</b>	<b>\$764.97</b>	<b>\$1,007.60</b>	<b>\$0.00</b>	<b>\$6,392.40</b>	<b>13.62</b>
<b>Department 7989</b>	<b>7989</b>							
A00-7989-0401-0001	STAFF TRAINING VENDOR	\$2,450.00	\$2,450.00	\$1,297.72	\$1,585.24	\$0.00	\$864.76	64.70
A00-7989-0401-0002	STAFF TRAINING SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$368.59	\$0.00	\$1,131.41	24.57
<b>Total Dept.</b>	<b>7989</b>	<b>\$3,950.00</b>	<b>\$3,950.00</b>	<b>\$1,297.72</b>	<b>\$1,953.83</b>	<b>\$0.00</b>	<b>\$1,996.17</b>	<b>49.46</b>
<b>Department 9010</b>	<b>9010</b>							
A00-9010-0800-0000	STATE RETIREMENT	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$225,000.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
A00-9030-0800-0000	SOCIAL SECURITY	\$125,000.00	\$125,000.00	\$9,587.99	\$52,974.24	\$0.00	\$72,025.76	42.38
<b>Total Dept.</b>	<b>9030</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$9,587.99</b>	<b>\$52,974.24</b>	<b>\$0.00</b>	<b>\$72,025.76</b>	<b>42.38</b>
<b>Department 9040</b>	<b>9040</b>							
A00-9040-0800-0000	WORKERS' COMPENSATION	\$35,000.00	\$35,000.00	\$6,530.87	\$21,033.76	\$0.00	\$13,966.24	60.10
<b>Total Dept.</b>	<b>9040</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$6,530.87</b>	<b>\$21,033.76</b>	<b>\$0.00</b>	<b>\$13,966.24</b>	<b>60.10</b>
<b>Department 9050</b>	<b>9050</b>							
A00-9050-0800-0000	UNEMPLOYMENT INSURANCE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>9050</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00</b>
<b>Department 9055</b>	<b>9055</b>							
A00-9055-0800-0000	DISABILITY INSURANCE	\$900.00	\$900.00	\$0.00	\$497.80	\$0.00	\$402.20	55.31
<b>Total Dept.</b>	<b>9055</b>	<b>\$900.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$497.80</b>	<b>\$0.00</b>	<b>\$402.20</b>	<b>55.31</b>
<b>Department 9060</b>	<b>9060</b>							
A00-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$200,000.00	\$196,250.00	\$8,210.44	\$47,170.33	\$0.00	\$149,079.67	24.04
<b>Total Dept.</b>	<b>9060</b>	<b>\$200,000.00</b>	<b>\$196,250.00</b>	<b>\$8,210.44</b>	<b>\$47,170.33</b>	<b>\$0.00</b>	<b>\$149,079.67</b>	<b>24.04</b>
<b>Department 9061</b>	<b>9061</b>							
A00-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$80,000.00	\$80,000.00	\$5,087.25	\$28,393.22	\$0.00	\$51,606.78	35.49
<b>Total Dept.</b>	<b>9061</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>	<b>\$5,087.25</b>	<b>\$28,393.22</b>	<b>\$0.00</b>	<b>\$51,606.78</b>	<b>35.49</b>
<b>Department 9089</b>	<b>9089</b>							
A00-9089-0800-0000	LONGEVITY PAY	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0.00</b>
<b>Department 9090</b>	<b>9090</b>							

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### GENERAL FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
A00-9090-0800-0000	BONUS - ARPA	\$37,500.00	\$37,500.00	\$0.00	\$36,500.00	\$0.00	\$1,000.00	97.33
<b>Total Dept.</b>	<b>9090</b>	<b>\$37,500.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>97.33</b>
<b>Department 9710</b>	<b>9710</b>							
A00-9710-0600-0000	SERIAL BOND PRINCIPAL	\$245,000.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	100.00
A00-9710-0700-0000	SERIAL BOND INTEREST	\$172,470.00	\$172,470.00	\$0.00	\$88,120.50	\$0.00	\$84,349.50	51.09
<b>Total Dept.</b>	<b>9710</b>	<b>\$417,470.00</b>	<b>\$417,470.00</b>	<b>\$0.00</b>	<b>\$333,120.50</b>	<b>\$0.00</b>	<b>\$84,349.50</b>	<b>79.80</b>
<b>Department 9790</b>	<b>9790</b>							
A00-9790-0600-0000	STATE LOAN - NYPA PRINCIPAL	\$37,000.00	\$37,000.00	\$3,058.32	\$18,110.54	\$0.00	\$18,889.46	48.95
A00-9790-0700-0000	STATE LOAN - NYPA INTEREST	\$10,000.00	\$10,000.00	\$880.18	\$5,520.46	\$0.00	\$4,479.54	55.20
<b>Total Dept.</b>	<b>9790</b>	<b>\$47,000.00</b>	<b>\$47,000.00</b>	<b>\$3,938.50</b>	<b>\$23,631.00</b>	<b>\$0.00</b>	<b>\$23,369.00</b>	<b>50.28</b>
<b>Total Fund</b>	<b>GENERAL FUND</b>	<b>\$3,635,863.00</b>	<b>\$3,664,647.46</b>	<b>\$330,183.16</b>	<b>\$1,753,553.83</b>	<b>\$0.00</b>	<b>\$1,911,093.63</b>	<b>47.85</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 3020</b>	<b>3020</b>							
B00-3020-0401-0000	CENTRAL ALARM CONTRACT	\$60,410.00	\$60,410.00	\$0.00	\$60,410.00	\$0.00	\$0.00	100.00
B00-3020-0402-0000	REDI FOR MUNICIPAL EMERGENCY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>3020</b>	<b>\$61,410.00</b>	<b>\$61,410.00</b>	<b>\$0.00</b>	<b>\$60,410.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>98.37</b>
<b>Department 3120</b>	<b>3120</b>							
B00-3120-0411-0000	CONTRACTUAL SERVICES	\$1,800,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0.00
<b>Total Dept.</b>	<b>3120</b>	<b>\$1,800,000.00</b>	<b>\$1,800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800,000.00</b>	<b>0.00</b>
<b>Department 3640</b>	<b>3640</b>							
B00-3640-0245-0000	PUBLIC SAFETY EQUIPMENT	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
B00-3640-0405-0000	EXPENSE AND TRAVEL	\$500.00	\$500.00	\$0.00	\$121.35	\$0.00	\$378.65	24.27
B00-3640-0406-0000	SOUTHTOWNS DISASTER PREPAREDNESS	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
<b>Total Dept.</b>	<b>3640</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$121.35</b>	<b>\$0.00</b>	<b>\$5,378.65</b>	<b>2.21</b>
<b>Department 4260</b>	<b>4260</b>							
B00-4260-0414-0000	D.A.R.E. PROGRAM	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
<b>Total Dept.</b>	<b>4260</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00</b>
<b>Department 6410</b>	<b>6410</b>							
B00-6410-0411-0000	FIRE DEPARTMENTS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
<b>Total Dept.</b>	<b>6410</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>
<b>Department 8010</b>	<b>8010</b>							
B00-8010-0100-0000	ZONING SECRETARY	\$1,800.00	\$1,800.00	\$287.04	\$1,058.15	\$0.00	\$741.85	58.79
B00-8010-0403-0000	PRINTING AND ADVERTISING	\$800.00	\$800.00	\$19.25	\$98.56	\$0.00	\$701.44	12.32
B00-8010-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
<b>Total Dept.</b>	<b>8010</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$306.29</b>	<b>\$1,156.71</b>	<b>\$0.00</b>	<b>\$1,793.29</b>	<b>39.21</b>
<b>Department 8020</b>	<b>8020</b>							
B00-8020-0100-0000	PLANNING SECRETARY	\$600.00	\$600.00	\$17.50	\$43.75	\$0.00	\$556.25	7.29
B00-8020-0404-0000	EXPENSE AND TRAVEL	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00
B00-8020-0409-0000	OUTSIDE CONSULTANT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
<b>Total Dept.</b>	<b>8020</b>	<b>\$10,950.00</b>	<b>\$10,950.00</b>	<b>\$17.50</b>	<b>\$43.75</b>	<b>\$0.00</b>	<b>\$10,906.25</b>	<b>0.40</b>
<b>Department 8090</b>	<b>8090</b>							
B00-8090-0400-0000	STORMWATER MANAGEMENT	\$5,000.00	\$5,000.00	\$0.00	\$1,800.00	\$0.00	\$3,200.00	36.00
<b>Total Dept.</b>	<b>8090</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>36.00</b>
<b>Department 9030</b>	<b>9030</b>							
B00-9030-0800-0000	SOCIAL SECURITY	\$190.00	\$190.00	\$92.35	\$152.61	\$0.00	\$37.39	80.32
<b>Total Dept.</b>	<b>9030</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>\$92.35</b>	<b>\$152.61</b>	<b>\$0.00</b>	<b>\$37.39</b>	<b>80.32</b>
<b>Total Fund</b>	<b>PART TOWN FUND</b>	<b>\$1,887,500.00</b>	<b>\$1,887,500.00</b>	<b>\$416.14</b>	<b>\$63,684.42</b>	<b>\$0.00</b>	<b>\$1,823,815.58</b>	<b>3.37</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### CEMETERIES

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 8810</b>	<b>8810</b>							
CE0-8810-0100-0000	MOWING	\$1,350.00	\$1,350.00	\$620.00	\$620.00	\$0.00	\$730.00	45.93
<b>Total Dept.</b>	<b>8810</b>	<b>\$1,350.00</b>	<b>\$1,350.00</b>	<b>\$620.00</b>	<b>\$620.00</b>	<b>\$0.00</b>	<b>\$730.00</b>	<b>45.93</b>
<b>Department 9030</b>	<b>9030</b>							
CE0-9030-0800-0000	SOCIAL SECURITY	\$105.00	\$105.00	\$47.43	\$47.43	\$0.00	\$57.57	45.17
<b>Total Dept.</b>	<b>9030</b>	<b>\$105.00</b>	<b>\$105.00</b>	<b>\$47.43</b>	<b>\$47.43</b>	<b>\$0.00</b>	<b>\$57.57</b>	<b>45.17</b>
<b>Total Fund</b>	<b>CEMETERIES</b>	<b>\$1,455.00</b>	<b>\$1,455.00</b>	<b>\$667.43</b>	<b>\$667.43</b>	<b>\$0.00</b>	<b>\$787.57</b>	<b>45.87</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 5120</b>	<b>5120</b>							
DA0-5120-0101-0000	BRIDGE DIRECTOR	\$5,304.00	\$5,304.00	\$408.00	\$2,652.00	\$0.00	\$2,652.00	50.00
DA0-5120-0433-0000	MATERIALS & SUPPLIES	\$5,000.00	\$15,000.00	\$12,110.54	\$14,540.39	\$0.00	\$459.61	96.94
<b>Total Dept.</b>	<b>5120</b>	<b>\$10,304.00</b>	<b>\$20,304.00</b>	<b>\$12,518.54</b>	<b>\$17,192.39</b>	<b>\$0.00</b>	<b>\$3,111.61</b>	<b>84.67</b>
<b>Department 9030</b>	<b>9030</b>							
DA0-9030-0800-0000	SOCIAL SECURITY	\$1,175.00	\$1,175.00	\$31.22	\$202.93	\$0.00	\$972.07	17.27
<b>Total Dept.</b>	<b>9030</b>	<b>\$1,175.00</b>	<b>\$1,175.00</b>	<b>\$31.22</b>	<b>\$202.93</b>	<b>\$0.00</b>	<b>\$972.07</b>	<b>17.27</b>
<b>Department 9710</b>	<b>9710</b>							
DA0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	100.00
DA0-9710-0700-0000	SERIAL BOND INTEREST	\$16,425.00	\$16,425.00	\$0.00	\$8,400.00	\$0.00	\$8,025.00	51.14
<b>Total Dept.</b>	<b>9710</b>	<b>\$41,425.00</b>	<b>\$41,425.00</b>	<b>\$0.00</b>	<b>\$33,400.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>80.63</b>
<b>Total Fund</b>	<b>HIGHWAY TOWN WIDE FUND</b>	<b>\$52,904.00</b>	<b>\$62,904.00</b>	<b>\$12,549.76</b>	<b>\$50,795.32</b>	<b>\$0.00</b>	<b>\$12,108.68</b>	<b>80.75</b>

# Town of Aurora

## Expenditure Statement : 2023

### for Accounting Period 6/30/2023

#### HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
<b>Department 1958</b>	<b>1958</b>							
DB0-1958-0000-0000	TAX CANCELLATIONS & REFUNDS	\$1,639.00	\$1,639.00	\$0.00	\$1,638.60	\$0.00	\$0.40	99.98
<b>Total Dept.</b>	<b>1958</b>	<b>\$1,639.00</b>	<b>\$1,639.00</b>	<b>\$0.00</b>	<b>\$1,638.60</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>99.98</b>
<b>Department 3989</b>	<b>3989</b>							
DB0-3989-0400-0000	MISCELLANEOUS PERSONAL GEAR	\$4,250.00	\$4,250.00	\$9.49	\$2,734.40	\$0.00	\$1,515.60	64.34
<b>Total Dept.</b>	<b>3989</b>	<b>\$4,250.00</b>	<b>\$4,250.00</b>	<b>\$9.49</b>	<b>\$2,734.40</b>	<b>\$0.00</b>	<b>\$1,515.60</b>	<b>64.34</b>
<b>Department 5110</b>	<b>5110</b>							
DB0-5110-0100-0000	GENERAL REPAIRS	\$40,000.00	\$40,000.00	\$12,201.00	\$21,699.35	\$0.00	\$18,300.65	54.25
DB0-5110-0109-0000	MEDICAL INSURANCE REIMBURSEMNT	\$3,770.00	\$3,770.00	\$140.00	\$910.00	\$0.00	\$2,860.00	24.14
DB0-5110-0140-0000	OVERTIME	\$5,000.00	\$5,000.00	\$264.60	\$3,284.11	\$0.00	\$1,715.89	65.68
DB0-5110-0141-0000	PART-TIMERS	\$10,000.00	\$10,000.00	\$1,461.63	\$1,461.63	\$0.00	\$8,538.37	14.62
DB0-5110-0410-0000	FUEL AND OIL	\$90,000.00	\$90,000.00	\$5,607.04	\$39,415.09	\$0.00	\$50,584.91	43.79
DB0-5110-0410-1000	FUEL TO OTHER AGENCIES	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00
DB0-5110-0413-0000	OPERATED RENTAL EQUIPMENT	\$10,000.00	\$10,000.00	\$9,400.00	\$9,400.00	\$0.00	\$600.00	94.00
DB0-5110-0433-0000	MATERIALS AND SUPPLIES	\$184,500.00	\$184,500.00	\$163,672.92	\$170,953.58	\$0.00	\$13,546.42	92.66
<b>Total Dept.</b>	<b>5110</b>	<b>\$373,270.00</b>	<b>\$373,270.00</b>	<b>\$192,747.19</b>	<b>\$247,123.76</b>	<b>\$0.00</b>	<b>\$126,146.24</b>	<b>66.21</b>
<b>Department 5112</b>	<b>5112</b>							
DB0-5112-0100-0000	PERMANENT IMPROVEMENTS/TOWN ROADS	\$65,000.00	\$65,000.00	\$0.00	\$64,997.28	\$0.00	\$2.72	100.00
DB0-5112-0413-0000	PAVER/ROLLER	\$15,000.00	\$15,000.00	\$13,075.00	\$13,075.00	\$0.00	\$1,925.00	87.17
DB0-5112-0433-0000	MATERIALS AND SUPPLIES	\$190,000.00	\$201,601.29	\$121,769.91	\$129,290.44	\$0.00	\$72,310.85	64.13
<b>Total Dept.</b>	<b>5112</b>	<b>\$270,000.00</b>	<b>\$281,601.29</b>	<b>\$134,844.91</b>	<b>\$207,362.72</b>	<b>\$0.00</b>	<b>\$74,238.57</b>	<b>73.64</b>
<b>Department 5130</b>	<b>5130</b>							
DB0-5130-0100-0000	MACHINERY	\$55,000.00	\$55,000.00	\$4,283.20	\$21,256.00	\$0.00	\$33,744.00	38.65
DB0-5130-0217-0000	EQUIPMENT PURCHASE	\$266,000.00	\$266,000.00	\$56,294.43	\$83,386.43	\$0.00	\$182,613.57	31.35
DB0-5130-0432-0000	MATERIALS AND SUPPLIES	\$36,000.00	\$36,000.00	\$2,111.11	\$13,164.75	\$0.00	\$22,835.25	36.57
<b>Total Dept.</b>	<b>5130</b>	<b>\$357,000.00</b>	<b>\$357,000.00</b>	<b>\$62,688.74</b>	<b>\$117,807.18</b>	<b>\$0.00</b>	<b>\$239,192.82</b>	<b>33.00</b>
<b>Department 5140</b>	<b>5140</b>							
DB0-5140-0100-0000	BRUSH AND WEEDS	\$95,000.00	\$95,000.00	\$22,954.30	\$31,468.93	\$0.00	\$63,531.07	33.13
DB0-5140-0141-0000	PART TIME HELP	\$10,000.00	\$10,000.00	\$3,220.00	\$3,220.00	\$0.00	\$6,780.00	32.20
DB0-5140-0401-0000	MISCELLANEOUS CONTRACTUAL	\$8,000.00	\$8,000.00	\$1,727.90	\$6,722.62	\$0.00	\$1,277.38	84.03
<b>Total Dept.</b>	<b>5140</b>	<b>\$113,000.00</b>	<b>\$113,000.00</b>	<b>\$27,902.20</b>	<b>\$41,411.55</b>	<b>\$0.00</b>	<b>\$71,588.45</b>	<b>36.65</b>
<b>Department 5142</b>	<b>5142</b>							
DB0-5142-0100-0000	SNOW REMOVAL	\$260,000.00	\$260,000.00	\$0.00	\$143,217.56	\$0.00	\$116,782.44	55.08
DB0-5142-0140-0000	OVERTIME	\$30,000.00	\$30,000.00	\$0.00	\$13,052.73	\$0.00	\$16,947.27	43.51
DB0-5142-0412-0000	DECEMBER SNOW STORM 2022	\$0.00	\$0.00	\$0.00	\$8,767.97	\$0.00	(\$8,767.97)	0.00
DB0-5142-0449-0000	MATERIALS AND SUPPLIES	\$120,000.00	\$120,000.00	\$0.00	\$39,443.15	\$0.00	\$80,556.85	32.87
<b>Total Dept.</b>	<b>5142</b>	<b>\$410,000.00</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$204,481.41</b>	<b>\$0.00</b>	<b>\$205,518.59</b>	<b>49.87</b>
<b>Department 9010</b>	<b>9010</b>							

**Town of Aurora**  
**Expenditure Statement : 2023**  
**for Accounting Period 6/30/2023**

**HIGHWAY PART TOWN FUND**

Account #	Account Description	Original Approp Amount	Approp Amount	Activity this Period	Expenditure YTD	Encumbrance YTD	Unencumbered Balance	% Exp. & Enc.
DB0-9010-0800-0000	STATE RETIREMENT	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00
<b>Total Dept.</b>	<b>9010</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0.00</b>
<b>Department 9030</b>	<b>9030</b>							
DB0-9030-0800-0000	SOCIAL SECURITY	\$50,000.00	\$50,000.00	\$3,223.97	\$23,254.60	\$0.00	\$26,745.40	46.51
<b>Total Dept.</b>	<b>9030</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$3,223.97</b>	<b>\$23,254.60</b>	<b>\$0.00</b>	<b>\$26,745.40</b>	<b>46.51</b>
<b>Department 9040</b>	<b>9040</b>							
DB0-9040-0800-0000	WORKERS' COMPENSATION	\$68,000.00	\$68,000.00	\$11,120.13	\$35,814.24	\$0.00	\$32,185.76	52.67
<b>Total Dept.</b>	<b>9040</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$11,120.13</b>	<b>\$35,814.24</b>	<b>\$0.00</b>	<b>\$32,185.76</b>	<b>52.67</b>
<b>Department 9055</b>	<b>9055</b>							
DB0-9055-0800-0000	DISABILITY INSURANCE	\$400.00	\$400.00	\$0.00	\$222.75	\$0.00	\$177.25	55.69
<b>Total Dept.</b>	<b>9055</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$222.75</b>	<b>\$0.00</b>	<b>\$177.25</b>	<b>55.69</b>
<b>Department 9060</b>	<b>9060</b>							
DB0-9060-0800-0000	HOSPITAL AND MEDICAL INSURANCE	\$155,000.00	\$155,000.00	\$9,582.87	\$53,314.81	\$0.00	\$101,685.19	34.40
<b>Total Dept.</b>	<b>9060</b>	<b>\$155,000.00</b>	<b>\$155,000.00</b>	<b>\$9,582.87</b>	<b>\$53,314.81</b>	<b>\$0.00</b>	<b>\$101,685.19</b>	<b>34.40</b>
<b>Department 9061</b>	<b>9061</b>							
DB0-9061-0800-0000	HOSP. & MED. INS. RETIRED EMPL	\$64,000.00	\$64,000.00	\$3,323.10	\$23,814.15	\$0.00	\$40,185.85	37.21
<b>Total Dept.</b>	<b>9061</b>	<b>\$64,000.00</b>	<b>\$64,000.00</b>	<b>\$3,323.10</b>	<b>\$23,814.15</b>	<b>\$0.00</b>	<b>\$40,185.85</b>	<b>37.21</b>
<b>Department 9089</b>	<b>9089</b>							
DB0-9089-0800-0000	LONGEVITY PAY	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00
<b>Total Dept.</b>	<b>9089</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0.00</b>
<b>Department 9710</b>	<b>9710</b>							
DB0-9710-0600-0000	SERIAL BOND PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.00
DB0-9710-0700-0000	SERIAL BOND INTEREST	\$3,094.00	\$3,094.00	\$0.00	\$1,546.88	\$0.00	\$1,547.12	50.00
<b>Total Dept.</b>	<b>9710</b>	<b>\$48,094.00</b>	<b>\$48,094.00</b>	<b>\$0.00</b>	<b>\$1,546.88</b>	<b>\$0.00</b>	<b>\$46,547.12</b>	<b>3.22</b>
<b>Total Fund</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>\$2,041,253.00</b>	<b>\$2,052,854.29</b>	<b>\$445,442.60</b>	<b>\$960,527.05</b>	<b>\$0.00</b>	<b>\$1,092,327.24</b>	<b>46.79</b>
<b>Grand Total</b>		<b>\$7,618,975.00</b>	<b>\$7,669,360.75</b>	<b>\$789,259.09</b>	<b>\$2,829,228.05</b>	<b>\$0.00</b>	<b>\$4,840,132.70</b>	<b>36.89</b>